

TOMCZAK SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	114.83	0.06		53.99	0.06		S				216.86	0.66			78.47	271.63
	349.38	0.06		53.99	0.06						216.86	0.66			78.47	271.63
<i>Net Cash Distribution:</i>		349.38														

HBRD.AX BetaShares Active Australian Hybrids Fund

16/08/2022	81.95	0.00	0.00		0.00		S								0.00	0.00
16/09/2022	93.77	0.00	0.00		0.00		S								0.00	0.00
18/10/2022	93.97	0.00	0.00		0.00		S								0.00	0.00
16/11/2022	108.96	0.00	0.00		0.00		S								0.00	0.00
16/12/2022	106.31	0.00	0.00		0.00		S								0.00	0.00
18/01/2023	110.70	0.00	0.00		0.00		S								0.00	0.00
16/02/2023	121.26	0.00	0.00		0.00		S								0.00	0.00
16/03/2023	107.35	0.00	0.00		0.00		S								0.00	0.00
20/04/2023	123.73	0.00	0.00		0.00		S								0.00	0.00
16/05/2023	115.31	0.00	0.00		0.00		S								0.00	0.00
19/06/2023	137.77	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	132.32	900.08	25.32	237.86	439.81	9.76	S	4.88							155.50	1,612.83
	1,333.40	900.08	25.32	237.86	439.81	9.76		4.88							155.50	1,612.83
<i>Net Cash Distribution:</i>		1,333.40														

MVA.AX VanEck Australian Property ETF

TOMCZAK SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
18/01/2023	372.60	0.00	0.00		0.00	S									0.00	0.00
30/06/2023	379.50	39.03	1.65	410.43	18.80	S				5.64	0.23				295.35	475.78
	752.10	39.03	1.65	410.43	18.80					5.64	0.23				295.35	475.78
<i>Net Cash Distribution:</i>		<i>752.10</i>														
MVR.AX VanEck Australian Resources ETF																
18/01/2023	478.66	0.00	0.00		0.00	S									0.00	0.00
30/06/2023	515.48	761.11	66.81	0.10	349.34	243.11	S	121.55		0.60					(199.14)	1,421.07
	994.14	761.11	66.81	0.10	349.34	243.11		121.55		0.60					(199.14)	1,421.07
<i>Net Cash Distribution:</i>		<i>994.14</i>														
MVS.AX VanEck Vectors Small Companies Masters ETF																
18/01/2023	230.00	0.00	0.00		0.00	S									0.00	0.00
30/06/2023	224.25	251.06	46.65	59.97	123.65	S									96.57	481.33
	454.25	251.06	46.65	59.97	123.65										96.57	481.33
<i>Net Cash Distribution:</i>		<i>454.25</i>														
NDQ.AX Betashares Nasdaq 100 Etf																
18/01/2023	35.22	0.00	0.00		0.00	S									0.00	0.00
30/06/2023	888.35			0.51		S		279.99		83.08	42.98				0.00	686.56
	923.57	0.00	0.00	0.51	0.00			279.99		83.08	42.98				0.00	686.56
<i>Net Cash Distribution:</i>		<i>923.57</i>														

TOMCZAK SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
QUAL.AX VanEck MSCI International Quality ETF																
30/06/2023	433.50						S				385.60	71.44			47.90	457.04
	433.50										385.60	71.44			47.90	457.04
	<i>Net Cash Distribution:</i>	433.50														
VAF.AX Vanguard Australian Fixed Interest Index ETF																
18/10/2022	59.80						S								0.00	
18/01/2023	36.80						S								0.00	
20/04/2023	66.67						S								0.00	
30/06/2023	72.12			230.18			S				36.20				(31.00)	266.38
	235.39			230.18							36.20				(31.00)	266.38
	<i>Net Cash Distribution:</i>	235.38	<i>Variance^:</i>	<i>0.01</i>												
VGS.AX Vanguard MSCI Index International Shares ETF																
18/10/2022	120.17	0.00	0.00		0.00		S								0.00	0.00
18/01/2023	104.70	0.00	0.00		0.00		S								0.00	0.00
20/04/2023	77.35	0.00	0.00		0.00		S								0.00	0.00
30/06/2023	385.22			9.02		213.48	S	106.74			574.94	88.58			(216.74)	886.02
	687.44	0.00	0.00	9.02	0.00	213.48		106.74			574.94	88.58			(216.74)	886.02
	<i>Net Cash Distribution:</i>	687.44														
	6,163.17	1,951.34	140.43	1,002.06	931.66	1,026.34		513.16			1,302.92	203.89			226.91	6,558.64

TOMCZAK SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	14,103.57	6,876.48	1,314.02	1,424.52	3,042.26	3,803.75		1,901.87			1,449.73	289.72			(2,666.82)	18,200.48

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	3,803.75	5,705.62
Individual 50%(I)	0.00	0.00
Total	3,803.75	5,705.62

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	6,876.48	1,314.02	1,424.52		9,615.02	3,042.26	12,657.28

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 495392

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 18 July 2022 ✓
Record date: 4 July 2022
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

#61800

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	1,550	\$1,055.16
		Net Amount:	\$1,055.16

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001279404686

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 436724

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Date: 31 July 2023
Reference No.: X*****3760

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$263.18	13U
Franked distribution from trusts	\$1,339.89	13C
Share of franking credits from franked dividends	\$439.81	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$7.32	18A
Total current year capital gains	\$14.64	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$14.64	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$14.64	

107798063056

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$230.57	✓
Interest (not subject to non - resident withholding tax)		\$0.00	
Dividends - unfranked amount declared to be CFI		\$15.13	✓
Dividends - unfranked amount not declared to be CFI		\$10.19	✓
Other assessable Australian income (Other)		\$7.29	✓
Other assessable Australian income (NCMI)		\$0.00	
Other assessable Australian income (Excluded from NCMI)		\$0.00	
Other assessable Australian income (CBMI)		\$0.00	
Non-primary production income		\$263.18	

Dividends - Franked amount (Franked distributions)

400.08

\$439.81

\$1,339.89 ✓

Capital Gains

Capital gains – Discounted method TAP (Other)		\$0.00	
Capital gains – Discounted method TAP (NCMI)		\$0.00	
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00	
Capital gains – Discounted method TAP (CBMI)		\$0.00	
Capital gains - Discounted method NTAP		\$7.32	
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	
Capital gains – Other method TAP (Other)		\$0.00	
Capital gains – Other method TAP (NCMI)		\$0.00	
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00	
Capital gains – Other method TAP (CBMI)		\$0.00	
Capital gains - Other method NTAP		\$0.00	
Taxable foreign capital gains - Other method	\$0.00	\$0.00	
Net capital gains	\$0.00	\$7.32	
AMIT CGT gross up amount		\$7.32	
Other capital gains distribution			
Total current year capital gains	\$0.00	\$14.64	✓

Foreign Income

Other net foreign source income	\$0.00	\$0.00	
Assessable foreign source income	\$0.00	\$0.00	
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	
CFC income		\$0.00	
Total foreign income	\$0.00	\$0.00	

Non-assessable amounts

Amount

Net exempt income	\$0.00	
Non-assessable non-exempt amount	\$0.00	
Other non-attributable amounts	\$155.50	
Total Non-assessable amounts	\$155.50	

Cash distribution

Cash amounts

Gross cash distribution	\$1,333.40
Less: TFN amounts withheld	\$0.00
Less: Non-resident tax withheld on interest and dividends	\$0.00
Less: Non-resident tax withheld on fund payments	\$0.00
Net cash distribution	\$1,333.40

Tax offsets

Amount

Franking credit tax offset from Australian resident companies	\$439.81
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$439.81

Attributed Managed Investment Trust ('AMIT') cost base

Amount

AMIT cost base net amount - excess (decrease cost base)	\$155.50
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 495395

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****3760

#61800

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.398098 cents	2,993	\$71.78
		Net Amount:	\$71.78

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001279119744

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 035074

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 16 August 2022
Record date: 2 August 2022
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 July 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.738116 cents	2,993	\$81.95
		Net Amount:	\$81.95

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001280028010

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 035813

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 16 September 2022
Record date: 2 September 2022
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 August 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.133055 cents	2,993	\$93.77
		Net Amount:	\$93.77

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001283637442

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 085149

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 18 October 2022
Record date: 4 October 2022
Reference no.: X*****3760

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 September 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.139697 cents	2,993	\$93.97
		Net Amount:	\$93.97

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001285167905

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 038273

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 16 November 2022
Record date: 2 November 2022
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 October 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.640573 cents	2,993	\$108.96
		Net Amount:	\$108.96

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001285620951

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Advice

036 039397

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Payment date: 16 December 2022
Record date: 2 December 2022
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 November 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.552077 cents	2,993	\$106.31
		Net Amount:	\$106.31

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001287345043

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



betashares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 450277

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.698677 cents	2,993	\$110.70
		Net Amount:	\$110.70

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001288222028

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



betashares

Exchange Traded Funds

Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Advice

036 040857

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Payment date: 16 February 2023
Record date: 2 February 2023
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 31 January 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.



Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.051432 cents	2,993	\$121.26
		Net Amount:	\$121.26

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001289562329

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 041358

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 16 March 2023
Record date: 2 March 2023
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 28 February 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.586712 cents	2,993	\$107.35
		Net Amount:	\$107.35

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001293659996

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

036 100075

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055**Distribution Advice****Payment date:** 20 April 2023
Record date: 4 April 2023
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)**Distribution statement for the period ended 31 March 2023**

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.133939 cents	2,993	\$123.73
		Net Amount:	\$123.73

PAYMENT REMITTED TO:MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001295390680**Subscribe to content that interests you.**

Betashares has a range of weekly, monthly and quarterly newsletters to keep you up to date with what's happening in markets and the world of investing.

Learn more at betashares.com.au/subscribe

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



Responsible Entity: Betashares Capital LTD
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Advice

036 044157

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Payment date: 16 May 2023
Record date: 2 May 2023
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 April 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.852639 cents	2,993	\$115.31
		Net Amount:	\$115.31

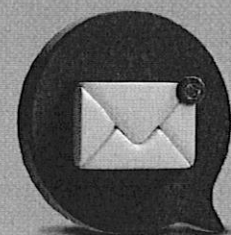
PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001295803176

Subscribe to content that interests you.

Betashares has a range of weekly, monthly and quarterly newsletters to keep you up to date with what's happening in markets and the world of investing.

Learn more at betashares.com.au/subscribe



This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

036 044923

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055**Distribution Advice****Payment date:** 19 June 2023
Record date: 2 June 2023
Reference no.: X*****3760
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)**Distribution statement for the period ended 31 May 2023**

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.603095 cents	2,993	\$137.77
		Net Amount:	\$137.77

PAYMENT REMITTED TO:MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001297738819**Subscribe to content that interests you.**

Betashares has a range of weekly, monthly and quarterly newsletters to keep you up to date with what's happening in markets and the world of investing.

Learn more at betashares.com.au/subscribe

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



Responsible Entity: Betashares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 613 694 009

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 202 738
 ASX Code: HBRD
 Email: betashares@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Advice

036 456889

MRS GILLIAN KATHLEEN TOMCZAK &
 MR THIERRY TOMCZAK
 <TOMCZAK SUPER FUND A/C>
 PO BOX 355
 FERNY HILLS QLD 4055

Payment date: 18 July 2023
 Record date: 4 July 2023
 Reference no.: X*****3760

#61800

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2023

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.420941 cents	2,993	\$132.32
		Net Amount:	\$132.32

PAYMENT REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 Account Name: TOMCZAK SUPER FUND
 BSB: 184-446 ACC: *****3063
 Direct Credit Reference No.: 001298449115

Subscribe to content that interests you.

Betashares has a range of weekly, monthly and quarterly newsletters to keep you up to date with what's happening in markets and the world of investing.

Learn more at betashares.com.au/subscribe



This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

21 July 2023

MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY
TOMCZAK <TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: H059081
HIN: X*****760

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.49	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,071.74	18A
Total current year capital gains	4,143.48	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	132.09	20E
Other net foreign source income	132.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	62.44	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.10		0.49 ✓	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.10		0.49	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	588.18	0.00	2,071.74	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	588.18	0.00	2,071.74	18A
AMIT CGT gross up amount	0.00		2,071.74	
Other capital gains distribution	588.18		0.00	
Total current year capital gains	1,176.36	0.00	4,143.48 ✓	18H
Foreign income				
Other net foreign source income	14.84	62.44 ✓	132.09 ✓	20M/20O
Assessable foreign source income	14.84	62.44 ✓	132.09 ✓	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	14.84	62.44	132.09	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	62.44	20O		
Total tax offsets	62.44			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,191.30		1,191.30
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			3,022.32 ✓
<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	1,191.30 ✓		

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



MAGELLAN
ASSET MANAGEMENT LIMITED

18 January 2023

MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

ASX Code: MGOCL
APIR Code: MGE0001AU
Investor Number: H059081
HIN: X*****760

Distribution Statement

Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2022 to 31 December 2022.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/01/2023
Payment Date	18/01/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2022	11,668.0000	595.07	0.00	595.07	Direct Credit	184-***	*****063	11,668.0000

Investor Details

Name	TFN/ABN Quoted
MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND A/C>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <https://magellan.apexgroupportal.com/login>

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



21 July 2023

MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY
TOMCZAK <TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H059081
HIN: X*****760

Distribution Statement Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2023 to 30 June 2023.

Distribution Details

Cash Distribution Per Unit \$0.05110000
Record Date 04/07/2023
Payment Date 21/07/2023

#61800

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2023	11,668.0000	596.23	0.00	596.23	Direct Credit	184-***	*****063	11,668.0000

Investor Details

Name MRS GILLIAN KATHLEEN TOMCZAK + MR THIERRY TOMCZAK <TOMCZAK SUPER FUND A/C> TFN/ABN Quoted Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are recorded as a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The withholding tax amount is calculated on the attribution amount of your distribution. For further details please refer to <https://www.magellangroup.com.au/funds/distributions/>.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.



VanEck Australian Property ETF
ARSN 165 151 771 / ASX code: MVA
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 105716

Statement date: 28 July 2023

Reference no.: X*****3760

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$412.08	13U
Franked distributions from trusts	\$57.83	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$18.80	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$5.87	20E
Other net foreign source income	\$5.87	20M
Foreign income tax offset**	\$0.23	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$1.65
Interest (subject to non - resident withholding tax)		\$32.94
Interest (not subject to non - resident withholding tax)		\$1.35
NCMI		\$5.64
Excluded from NCMI		\$8.95
Clean building MIT income		\$2.33
Other income		\$359.22
Non-primary production income		\$412.08
Dividends - Franked amount	\$18.80	\$57.83
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.23	\$5.87
CFC income		\$0.00
Total foreign income	\$0.23	\$5.87
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$295.35
Total Non-Assessable amounts		\$295.35
Total	\$771.13	
Less: Gross-Ups	\$19.03	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$752.10	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$752.10 ✓	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$18.80
Foreign income tax offset	\$0.23
Total tax offsets	\$19.03

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<u>100%</u>

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$295.35

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/01/2023	690	\$0.5400	\$372.60	\$0.00	\$372.60 ✓
25/07/2023	690	\$0.5500	\$379.50	\$0.00	\$379.50 ✓ #61800
Total			\$752.10	\$0.00	\$752.10

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



VanEck Australian Resources ETF
ARSN 165 153 695 / ASX code: MVR
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 105719

Statement date: 28 July 2023

Reference no.: X*****3760

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$66.91	13U
Franked distributions from trusts	\$1,110.45	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$349.34	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$182.33	18A
Total current year capital gains	\$364.66	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$0.60	20E
Other net foreign source income	\$0.60	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$4.18
Dividends - Unfranked CFI amount		\$62.63
Interest (subject to non - resident withholding tax)		\$0.10
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$66.91 ✓
Dividends - Franked amount	\$349.34	\$1,110.45 ✓
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$182.33
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$182.33
AMIT CGT gross up amount		\$182.33
Other capital gains distribution		\$0.00
Total current year capital gains		\$364.66 ✓
Foreign Income		
Assessable foreign income	\$0.00	\$0.60
CFC income		\$0.00
Total foreign income	\$0.00	\$0.60 ✓
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$1,542.62	
Less: Gross-Ups	\$349.34	
Less: attributed amounts not paid in cash*	\$199.14	
Gross Cash Distribution	\$994.14	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$994.14 ✓	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$349.34
Foreign income tax offset	\$0.00
Total tax offsets	\$349.34

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	-0%
	<hr/>
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$199.14	✓
AMIT cost base net decrease amount	\$0.00	

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/01/2023	526	\$0.9100	\$478.66	\$0.00	\$478.66 ✓
25/07/2023	526	\$0.9800	\$515.48	\$0.00	\$515.48
Total			\$994.14	\$0.00	\$994.14

#61800

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



VanEck Small Companies Masters ETF
ARSN 605 328 087 / ASX code: MVS
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 105720

Statement date: 28 July 2023

Reference no.: X*****3760

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$106.62	13U
Franked distributions from trusts	\$374.71	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$123.65	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$25.30
Dividends - Unfranked CFI amount		\$21.35 ✓
Interest (subject to non - resident withholding tax)		\$6.18 ✓
Interest (not subject to non - resident withholding tax)		\$1.14
NCMI		\$1.54
Excluded from NCMI		\$0.27
Clean building MIT income		\$0.55
Other income		\$50.29 ✓
Non-primary production income		\$106.62
Dividends - Franked amount	\$123.65	\$374.71 ✓
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$96.57 ✓
Total Non-Assessable amounts		\$96.57
Total	\$577.90	
Less: Gross-Ups	\$123.65	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$454.25	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$454.25 ✓	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$123.65
Foreign income tax offset	\$0.00
Total tax offsets	\$123.65

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$96.57

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/01/2023	575	\$0.4000	\$230.00	\$0.00	\$230.00 ✓
25/07/2023	575	\$0.3900	\$224.25	\$0.00	\$224.25 ✓
Total			\$454.25	\$0.00	\$454.25

#61800

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Responsible Entity: Betashares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 169 907 564

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 202 738
 ASX Code: NDQ
 Email: betashares@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

036 436728

MRS GILLIAN KATHLEEN TOMCZAK &
 MR THIERRY TOMCZAK
 <TOMCZAK SUPER FUND A/C>
 PO BOX 355
 FERNY HILLS QLD 4055

Date: 31 July 2023
 Reference No.: X*****3760

BETASHARES NASDAQ 100 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.51	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$419.99	18A
Total current year capital gains	\$839.98	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$126.06	20E
Other net foreign source income	\$126.06	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$42.98	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional Information for Item 18	Amount	
Capital gains - Discounted method	\$839.98	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$839.98	

107798063056

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$0.50
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.01
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.51

Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
---	---------------	---------------

Capital Gains

Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$419.99
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$419.99
AMIT CGT gross up amount		\$419.99
Other capital gains distribution		
Total current year capital gains	\$0.00	\$839.98

Foreign Income

Other net foreign source income	\$42.98	\$126.06
Assessable foreign source income	\$42.98	\$126.06
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$42.98	\$126.06

Non-assessable amounts

	Amount
Net exempt income	\$0.00
Non-assessable non-exempt amount	\$0.00
Other non-attributable amounts	\$0.00
Total Non-assessable amounts	\$0.00

Cash distribution

	Cash amounts
Gross cash distribution	\$923.57
Less: TFN amounts withheld	\$0.00
Less: Non-resident tax withheld on interest and dividends	\$0.00
Less: Non-resident tax withheld on fund payments	\$0.00
Net cash distribution	\$923.57

Tax offsets

	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$42.98
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$42.98

Attributed Managed Investment Trust ('AMIT') cost base

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ

Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 495398

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****3760

#61800

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	84.15832 cents	1,135	\$955.20
		Net Amount:	\$955.20 ✓

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001279666600

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



betashares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Advice

036 450280

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*****3760

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.10288 cents	1,135	\$35.22
		Net Amount:	\$35.22 ✓

PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001288579132

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 456892

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Distribution Advice

Payment date: 18 July 2023
Record date: 4 July 2023
Reference no.: X*****3760

#61800

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2023

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	78.268588 cents	1,135	\$888.35
		Net Amount:	\$888.35 ✓

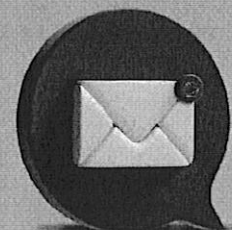
PAYMENT REMITTED TO:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
Account Name: TOMCZAK SUPER FUND
BSB: 184-446 ACC: *****3063
Direct Credit Reference No.: 001298667702

Subscribe to content that interests you.

Betashares has a range of weekly, monthly and quarterly newsletters to keep you up to date with what's happening in markets and the world of investing.

Learn more at betashares.com.au/subscribe



This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



VanEck MSCI International Quality ETF
ARSN 601 798 172 / ASX code: QUAL
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

036 105722

Statement date: 28 July 2023

Reference no.: X*****3760

MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$457.04	20E
Other net foreign source income	\$457.04	20M
Foreign income tax offset**	\$71.44	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$71.44	\$457.04
CFC income		\$0.00
Total foreign income	\$71.44	\$457.04 ✓
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$47.90
Total Non-Assessable amounts		\$47.90
Total	\$504.94	
Less: Gross-Ups	\$71.44	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$433.50	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$433.50 ✓	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$71.44
Total tax offsets	\$71.44

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$47.90

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2023	867	\$0.5000	\$433.50	\$0.00	\$433.50 ✓
Total			\$433.50	\$0.00	\$433.50

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

NAF

└ 112768 000 VAF
MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Contact Us:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$230.18
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$36.20
Other net foreign source income	20M	\$36.20
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.87		\$3.90
Interest - not subject to non resident WHT	\$201.24		\$226.28
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$203.11		\$230.18
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$32.28	\$0.00	\$36.20
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$235.39		\$266.38
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$31.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$235.39		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST_EMA_25/112768/338302

295982_01_V2



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 040388 000 VAF
MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 4 October 2022
Payment Date 18 October 2022

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.10473296	571	\$59.80
			Withholding tax: \$0.00
			NET PAYMENT: \$59.80

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 184-446
ACC: XXXXXXX63

	Amount Deposited
	\$59.80

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



☎ 062713 000 VGS
MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: 4 January 2023
Payment Date: 18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022 Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.30346465	345	104.70	0.00	104.70
VAF	Vanguard Australian Fixed Interest Index ETF	0.06444708	571	36.80	0.00	36.80
Total:				141.50	0.00	141.50

Your Payment Instruction:

MACQUARIE BANK LTD BSB: 184-446 Account Number: XXXXXXX63

Amount Deposited:

AUD\$141.50

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



— 062103 000 VGS
MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VGS	Vanguard MSCI Index International Shares ETF	0.22421236	345	77.35	0.00	77.35
VAF	Vanguard Australian Fixed Interest Index ETF	0.11675654	571	66.67	0.00	66.67
Total:				144.02	0.00	144.02

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 184-446

Account Number: XXXXXXX63

Amount Deposited:

AUD\$144.02

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



☎ 062531 000 VGS
 MRS GILLIAN KATHLEEN TOMCZAK &
 MR THIERRY TOMCZAK
 <TOMCZAK SUPER FUND A/C>
 PO BOX 355
 FERNY HILLS QLD 4055

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
 (outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

#61500

Vanguard Distribution for the Period Ended 30 June 2023
Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAF	Vanguard Australian Fixed Interest Index ETF	0.12630235	571	72.12	0.00	72.12
VGS	Vanguard MSCI Index International Shares ETF	1.11656852	345	385.22	0.00	385.22
Total:				457.34	0.00	457.34

Your Payment Instruction:

MACQUARIE BANK LTD BSB: 184-446 Account Number: XXXXXX63

Amount Deposited:

AUD\$457.34


If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

VGS

Contact Us:

 **Online:**
www.investorcentre.com/au/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

112769 000 VGS
MRS GILLIAN KATHLEEN TOMCZAK &
MR THIERRY TOMCZAK
<TOMCZAK SUPER FUND A/C>
PO BOX 355
FERNY HILLS QLD 4055

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$9.02
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$160.11
Total current year capital gains	18H	\$320.22
Assessable foreign source income	20E	\$663.52
Other net foreign source income	20M	\$663.52
Foreign income tax offset	20O	\$88.58

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.39		\$0.39 ✓
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMII	\$0.00		\$0.00
Other income - NCMII	\$0.00		\$0.00
Other income	\$8.50		\$8.63 ✓
Non primary production income	\$8.89		\$9.02
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMII	\$0.00		\$0.00
Discounted capital gains TAP - NCMII	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$61.48		\$160.11
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMII	\$0.00		\$0.00
Capital gains - other method TAP - NCMII	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$61.48		\$160.11
AMIT CGT gross up amount			\$160.11
Other capital gains distribution	\$61.48		
Total current year capital gains	\$122.96		\$320.22 ✓
Foreign Income			
Assessable foreign source income	\$555.59	\$88.58	\$663.52 ✓
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$687.44		\$992.76
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$216.74 ✓
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$687.44 ✓		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST_EMA_25/112769/338305